

# Management Report

The Biome School

For the period ended July 31, 2024



# Statement of Activities - Modified Cash

July 2024

	Actual	Budget	Remaining	Total % of Budget
<b>INCOME</b>				
DISTRICT REVENUE				
DESE Enrollment-Driven Funding		190,175.00	190,175.00	
99999.9999.51130.1.1 Prop C - Local (25% General)	31,587.16		-31,587.16	
99999.9999.53110.1.3 Basic Formula Calculation - State	206,169.00		-206,169.00	
99999.9999.53190.1.3 Classroom Trust Fund - State	7,131.75		-7,131.75	
<b>Total DESE Enrollment-Driven Funding</b>	<b>244,887.91</b>	<b>190,175.00</b>	<b>-54,712.91</b>	<b>128.77 %</b>
DESE Need-Based Funding		0.00	0.00	
Student Fees & Contracted Services		0.00	0.00	
<b>Total DISTRICT REVENUE</b>	<b>244,887.91</b>	<b>190,175.00</b>	<b>-54,712.91</b>	<b>128.77 %</b>
FUNDRAISING REVENUE				
Annual Gala		0.00	0.00	
Grant Awards		0.00	0.00	
Individual Giving	21,232.06	20,500.00	-732.06	103.57 %
Small Event Income	1,360.00	1,000.00	-360.00	136.00 %
<b>Total FUNDRAISING REVENUE</b>	<b>22,592.06</b>	<b>21,500.00</b>	<b>-1,092.06</b>	<b>105.08 %</b>
OTHER INCOME SOURCES				
99999.9999.51410.1.1 Earnings On Investments	25.68		-25.68	
99999.9999.54973.1.4 Other Federal Revenue		0.00	0.00	
<b>Total OTHER INCOME SOURCES</b>	<b>25.68</b>	<b>0.00</b>	<b>-25.68</b>	
<b>Total Income</b>	<b>267,505.65</b>	<b>211,675.00</b>	<b>-55,830.65</b>	<b>126.38 %</b>
<b>GROSS PROFIT</b>	<b>267,505.65</b>	<b>211,675.00</b>	<b>-55,830.65</b>	<b>126.38 %</b>
<b>EXPENSES</b>				
BUILDING & PROPERTY LEASE				
99999.2542.6333.1.1 Rental - Buildings and Land	19,166.67	19,166.67	0.00	100.00 %

				Total
	Actual	Budget	Remaining	% of Budget
<b>Total BUILDING &amp; PROPERTY LEASE</b>	<b>19,166.67</b>	<b>19,166.67</b>	<b>0.00</b>	<b>100.00 %</b>
CLASSROOM & INSTRUCTION				
INSTRUCTION - SALARIES & BENEFITS		76,960.00	76,960.00	
SALARIES & BENEFITS - SCHOOLWIDE POOL				
40001.1111.62110.2.4 Retirement - Certified - Instruction	41,769.69		-41,769.69	
40001.1111.62410.2.4 Employee Insurance - Instruction	10,509.81		-10,509.81	
40001.2411.62110.2.4 Retirement - Certified - Principal	11,704.73		-11,704.73	
40001.2411.62210.1.4 Retirement - Classified - Principal	4,030.96		-4,030.96	
40001.2411.62410.2.4 Employee Insurance - Principal	1,916.25		-1,916.25	
<b>Total SALARIES &amp; BENEFITS - SCHOOLWIDE POOL</b>	<b>69,931.44</b>		<b>-69,931.44</b>	
SALARIES & BENEFITS - SPECIAL EDUCATION				
12210.1221.62110.2.3 Retirement - Certified - IDEA Part B 611 State	7,647.12		-7,647.12	
12210.1221.62410.2.3 Employee Insurance - IDEA Part B 611 State	2,737.48		-2,737.48	
<b>Total SALARIES &amp; BENEFITS - SPECIAL EDUCATION</b>	<b>10,384.60</b>		<b>-10,384.60</b>	
<b>Total INSTRUCTION - SALARIES &amp; BENEFITS</b>	<b>80,316.04</b>	<b>76,960.00</b>	<b>-3,356.04</b>	<b>104.36 %</b>
INSTRUCTION - SERVICES & SUPPLIES		17,500.00	17,500.00	
SERVICES & SUPPLIES - CLASSROOM				
40001.1111.63114.1.4 Student Assessments & Testing	115.20		-115.20	
40001.1111.64116.1.4 Supplies - Classroom & Support Services	1,133.09		-1,133.09	
<b>Total SERVICES &amp; SUPPLIES - CLASSROOM</b>	<b>1,248.29</b>		<b>-1,248.29</b>	
SERVICES & SUPPLIES - PRINCIPAL				
40001.2411.63340.1.4 Photocopier - School	1,982.09		-1,982.09	
40001.2411.64115.1.4 Supplies - Principals Office	170.46		-170.46	
<b>Total SERVICES &amp; SUPPLIES - PRINCIPAL</b>	<b>2,152.55</b>		<b>-2,152.55</b>	
<b>Total INSTRUCTION - SERVICES &amp; SUPPLIES</b>	<b>3,400.84</b>	<b>17,500.00</b>	<b>14,099.16</b>	<b>19.43 %</b>
<b>Total CLASSROOM &amp; INSTRUCTION</b>	<b>83,716.88</b>	<b>94,460.00</b>	<b>10,743.12</b>	<b>88.63 %</b>
DEVELOPMENT OFFICE				

				Total
	Actual	Budget	Remaining	% of Budget
DEVELOPMENT - SALARIES & BENEFITS		0.00	0.00	
DEVELOPMENT - SERVICES & SUPPLIES		4,500.00	4,500.00	
99999.2324.63193.1.1 Fundraising Event Expense	2,049.99		-2,049.99	
<b>Total DEVELOPMENT - SERVICES &amp; SUPPLIES</b>	<b>2,049.99</b>	<b>4,500.00</b>	<b>2,450.01</b>	<b>45.56 %</b>
<b>Total DEVELOPMENT OFFICE</b>	<b>2,049.99</b>	<b>4,500.00</b>	<b>2,450.01</b>	<b>45.56 %</b>
PLANT OPERATIONS				
OPERATIONS - SALARIES & BENEFITS		0.00	0.00	
OPERATIONS - SERVICES & SUPPLIES		29,417.00	29,417.00	
OPERATIONS - OTHER SERVICES & SUPPLIES				
99999.1942.64117.1.3 Supplies - Extended Care	260.08		-260.08	
99999.2541.63321.1.3 Repairs & Maintenance - School	971.06		-971.06	
99999.2541.63322.1.3 Landscaping Maintenance	622.58		-622.58	
99999.2541.63390.1.3 Security Services	179.70		-179.70	
99999.2541.64113.1.3 Supplies - Custodial	531.53		-531.53	
<b>Total OPERATIONS - OTHER SERVICES &amp; SUPPLIES</b>	<b>2,564.95</b>		<b>-2,564.95</b>	
OPERATIONS - UTILITIES, INSURANCE & INTEREST				
99999.2541.63356.1.3 Water & Trash	871.18		-871.18	
99999.2541.63610.1.3 Internet & Phone	411.04		-411.04	
99999.2541.64126.1.3 Fees & Subscriptions - Other	789.82		-789.82	
99999.2541.64812.1.3 Electric & Gas	3,427.02		-3,427.02	
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	1,125.00		-1,125.00	
<b>Total OPERATIONS - UTILITIES, INSURANCE &amp; INTEREST</b>	<b>6,624.06</b>		<b>-6,624.06</b>	
<b>Total OPERATIONS - SERVICES &amp; SUPPLIES</b>	<b>9,189.01</b>	<b>29,417.00</b>	<b>20,227.99</b>	<b>31.24 %</b>
<b>Total PLANT OPERATIONS</b>	<b>9,189.01</b>	<b>29,417.00</b>	<b>20,227.99</b>	<b>31.24 %</b>
SUPERINTENDENT'S OFFICE				
SUPERINTENDENT - SALARIES & BENEFITS		0.00	0.00	
SUPERINTENDENT - SERVICES & SUPPLIES		14,342.00	14,342.00	

	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>Total % of Budget</b>
99999.2321.63140.1.1 Staffing Services	1,340.00		-1,340.00	
99999.2321.63430.1.1 Supplies - Superintendents Office	427.42		-427.42	
<b>Total SUPERINTENDENT - SERVICES &amp; SUPPLIES</b>	<b>1,767.42</b>	<b>14,342.00</b>	<b>12,574.58</b>	<b>12.32 %</b>
<b>Total SUPERINTENDENT'S OFFICE</b>	<b>1,767.42</b>	<b>14,342.00</b>	<b>12,574.58</b>	<b>12.32 %</b>
<b>Total Expenses</b>	<b>115,889.97</b>	<b>161,885.67</b>	<b>45,995.70</b>	<b>71.59 %</b>
<b>NET OPERATING INCOME</b>	<b>151,615.68</b>	<b>49,789.33</b>	<b>-101,826.35</b>	<b>304.51 %</b>
<b>NET INCOME</b>	<b>\$151,615.68</b>	<b>\$49,789.33</b>	<b>\$ -101,826.35</b>	<b>304.51 %</b>

# Statement of Financial Position - Modified Cash

As of July 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1010 Bill.com Money Out Clearing	269.69
1025 Simmons Bank Operating 0020	477,895.06
1030 Simmons Bank Reserve 1473	43.23
1035 Simmons Bank PTO	0.00
<b>Total Bank Accounts</b>	<b>478,207.98</b>
<b>Accounts Receivable</b>	
1210 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>0.00</b>
<b>Other Current Assets</b>	
1220 Undeposited Funds	0.00
1230 Ed Jones 8548 Treasury Bonds	7,252.28
1410 Prepaid Insurance	0.00
<b>Total Other Current Assets</b>	<b>7,252.28</b>
<b>Total Current Assets</b>	<b>485,460.26</b>
<b>Fixed Assets</b>	
FIXED ASSETS	
1520 Outdoor Learning Center	27,816.60
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	72,892.71
1523 FF&E - Accum Depreciation	-18,063.45
1530 Technology Software & Equipment ***	175,513.09
1531 Tech Equip - Accum Depreciation	-157,371.04
1540 Leasehold Improvements	908,498.69
<b>Total FIXED ASSETS</b>	<b>1,013,391.85</b>
<b>Total Fixed Assets</b>	<b>1,013,391.85</b>
<b>TOTAL ASSETS</b>	<b>\$1,498,852.11</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

2210 Accounts Payable 0.00

**Total Accounts Payable 0.00**

##### Credit Cards

Divvy Clearing Account 4,221.42

**Total Credit Cards 4,221.42**

##### Other Current Liabilities

	<b>Total</b>
<b>CURRENT LIABILITIES</b>	
2220 PTO Funds	0.00
2230 Due to Ed Group ***	-43,697.90
2240 Due to Foundation	0.00
2260 Payroll Liability	0.00
<b>Total CURRENT LIABILITIES</b>	<b>-43,697.90</b>
<b>Total Other Current Liabilities</b>	<b>-43,697.90</b>
<b>Total Current Liabilities</b>	<b>-39,476.48</b>
<b>Long-Term Liabilities</b>	
<b>LOANS &amp; FINANCING</b>	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	479,285.00
<b>Total LOANS &amp; FINANCING</b>	<b>479,285.00</b>
<b>Total Long-Term Liabilities</b>	<b>479,285.00</b>
<b>Total Liabilities</b>	<b>439,808.52</b>
<b>Equity</b>	
3020 Unrestricted Net Assets	907,427.91
Net Income	151,615.68
<b>Total Equity</b>	<b>1,059,043.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,498,852.11</b>

# TBS Cash Disbursement Report

July 2024

Date	Name	Memo/Description	Amount
07/01/2024	Amazon	Dana Robinson   Amazon   23-24 TBS INSTRUCTION   School supplies	89.91
07/01/2024	Spire	Spire Gas Service	-135.00
07/03/2024	THE HOME DEPOT	Chasity Douglas   The Home Depot   23-24 TBS OPERATIONS	75.52
07/03/2024	THE HOME DEPOT	Chasity Douglas   The Home Depot   23-24 TBS OPERATIONS	102.96
07/03/2024	THE HOME DEPOT	Chasity Douglas   The Home Depot   23-24 TBS OPERATIONS	44.47
07/03/2024	Staples	Chasity Douglas   Staples   23-24 TBS OPERATIONS	308.58
07/05/2024	SPECTRUM - AUTO PAY	Spectrum Internet Services	-411.04
07/11/2024	ROCHESTER INC	Dana Robinson   Rochester Inc   24-25 INSTRUCTION   Take home folders for students	349.86
07/11/2024	AUTO - REPUBLIC	Republic Services	-736.30
07/12/2024	The Biome Ed Group	TBEG Building Lease Payment	-19,166.67
07/13/2024	CHECKR.COM	Debbie Akins   Checkr.com   24-25 SUPERINTENDENT	214.49
07/15/2024	SFP Landscaping, Inc	Multiple invoices (details on stub)	-622.58
07/15/2024	Andrea Carpenter	Inv 2024.0611	-260.08
07/15/2024	St Louis Public School Retirement System	Multiple invoices (details on stub)	-65,152.50
07/15/2024	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2024.07	-15,163.54
07/15/2024	UHY ADVISORS, INC	Acct Client ***5466 - Inv 650453089	-1,340.00
07/16/2024	RUSHORDERTEES.COM	Dana Robinson   Rushorderteeshirts.com   24-25 INSTRUCTION   Staff T-Shirts	693.32
07/16/2024	MSD - auto pay	Metro Sewer District	-78.54
07/17/2024	BAMBOOHR HRIS	Debbie Akins   Bamboohr Hris   24-25 SUPERINTENDENT	428.48



<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
07/17/2024	MSD - auto pay	Metro Sewer District	-56.34
07/18/2024	Schnucks	Pam Thomas   Schnucks   24-25 OPERATIONS   Carpet cleaning	11.83
07/18/2024	Schnucks	Pam Thomas   Schnucks   24-25 OPERATIONS   Carpet cleaner supplies	52.62
07/19/2024	US POSTAL SERVICE	Dana Robinson   US Postal Service   24-25 INSTRUCTION   Stamps for mailing	45.99
07/19/2024	Amazon	Pam Thomas   Amazon   24-25 OPERATIONS   A-frame plastic barricade for traffic blocking during school release of students	178.98
07/19/2024	Staples	Dana Robinson   Staples   24-25 INSTRUCTION   Copy Paper	124.47
07/19/2024	RUG DOCTOR RAPID RENT	Pam Thomas   Rug Doctor Rapid Rent   24-25 OPERATIONS   Rental of carpet shampooer	43.86
07/19/2024	Ameren - Auto Pay	Ameren Electric	-2,358.92
07/19/2024	Ameren - Auto Pay	Ameren Electric	-856.22
07/19/2024	Ameren - Auto Pay	Ameren Electric	-76.88
07/22/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease	-1,337.33
07/22/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease	-99.76
07/23/2024	RUG DOCTOR RAPID RENT	Pam Thomas   Rug Doctor Rapid Rent   24-25 OPERATIONS   Carpet cleaning machine rental	87.72
07/24/2024	PHILIBERT SECURITY SYSTEM	Pam Thomas   Philibert Security System   24-25 OPERATIONS   security services	179.70
07/24/2024	Amazon	Pam Thomas   Amazon   24-25 SUPERINTENDENT   CFO desk scanner	150.99

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
07/25/2024	Amazon	Pam Thomas   Amazon   24-25 SUPERINTENDENT   Desk Scanner for processing invoices, Pam Thomas	150.99
07/25/2024	Amazon	Pam Thomas   Amazon   24-25 SUPERINTENDENT   Canon scanner case DA	26.56
07/25/2024	Amazon	Pam Thomas   Amazon   24-25 SUPERINTENDENT   Case for canon scanner PT	26.56
07/26/2024	Amazon	Pam Thomas   Amazon   24-25 SUPERINTENDENT   Multi port hub PT for scanner	28.99
07/26/2024	Amazon	Pam Thomas   Amazon   24-25 SUPERINTENDENT   Multi hub for Debbie Akins	27.35
07/26/2024	GFI	CASH TRANS LEASING SERVICES GREATAMERICA FI Agreement 003-1965547-000 RICOH IMC4510	-545.00
07/29/2024	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
07/30/2024	Bill.com	BILLING BILL.COM LLC 02B4TAZDYNOI0AE Bill.com	-60.56
07/31/2024	Amazon	Pam Thomas   Amazon   24-25 DEVELOPMENT   Gift for in-kind services during wine and vinyl event (Gus)	49.99
07/31/2024	Amazon	Pam Thomas   Amazon   24-25 SUPERINTENDENT   computer hubs	15.98
07/31/2024	DATA RECOGNITION CORPORAT	Dana Robinson   Data Recognition Corporat   24-25 INSTRUCTION   Map testing	115.20
07/31/2024	SHERWIN-WILLIAMS	Bill Kent   Sherwin-Williams   24-25 OPERATIONS   Supplies for school repairs	428.13
07/31/2024	Menards	Bill Kent   Menards   24-25 OPERATIONS   Supplies for school repairs	167.92
07/31/2024	McPherson Hall	Gala April 2025 Deposit	-2,000.00

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
07/31/2024	Simmons Bank	Bank Fee	-10.00